

# State of Alaska

## AY2L: Alaska Mental Health Trust Reserve

### Plan Breakdown

February 28, 2011



	<b>NAV</b>	<b>1 Month</b>	<b>3 Month</b>	<b>FYTD</b>	<b>1 Year</b>	<b>3 Year</b>	<b>5 Year</b>	<b>6 Year</b>	<b>10 Year</b>	<b>ITD</b>	<b>Inception</b>
AY2L: Alaska Mental Health Trust Reserve	\$41,526,378.83	<u>2.51%</u>	<u>8.23%</u>	<u>19.40%</u>	<u>15.92%</u>	<u>4.10%</u>	<u>4.75%</u>	<u>4.37%</u>		<u>3.96%</u>	Sep-03
AY70: Short-term Fixed Income Pool		<u>0.08%</u>	<u>0.17%</u>	<u>0.37%</u>	<u>0.54%</u>	<u>1.11%</u>				<u>2.38%</u>	
AY73: Broad Market Fixed Income		<u>0.49%</u>	<u>-0.46%</u>	<u>2.13%</u>	<u>5.57%</u>	<u>5.52%</u>	<u>5.98%</u>	<u>5.39%</u>		<u>4.78%</u>	
AY5V: Domestic Equity											
AYLC: International Equity											
INDEX		<b>2.22%</b>	<b>7.91%</b>	<b>19.16%</b>	<b>15.59%</b>	<b>3.01%</b>	<b>4.18%</b>	<b>3.82%</b>		<b>3.38%</b>	
EXCESS		0.29%	0.32%	0.24%	0.33%	1.09%	0.57%	0.55%		0.58%	